

This is an **ACCEPTABLE RECEIPT**

- ✓ Vendor
- ✓ Traveler
- ✓ Dates
- ✓ Amounts
- ✓ Method of payment

Vendor



Dates

Joe Traveler

Traveler's name

1234 Happy Place Dr.
Somewhere, CA 56789

Arrival: 10/24/06
Departure: 10/27/06
Room: 4152
Page: 1

Folio No. 205422

Date	Description	Debit	Credit	Cashier
10/24/06	Long Distance Calls 510-526-8215	14.78		FOSERVER
10/24/06	Room	95.00		KIRBYL
10/24/06	Room Tax *Room	9.90		KIRBYL
10/25/06	Terrace Cafe Food #4152 : CHECK #376	7.53		FOSERVER
10/25/06	Long Distance Calls 510-526-8215	4.25		FOSERVER
10/25/06	Room	95.00		KENESHIAH
10/25/06	Room Tax *Room	9.90		KENESHIAH
10/26/06	Long Distance Calls 510-684-8514	6.50		FOSERVER
10/26/06	Room	95.00		RUTHO
10/26/06	Room Tax *Room	9.90		RUTHO
10/27/06	Visa Card XXXXXXXXXXXX9752 11/06		347.76	BECKYD

Amounts

Method of Payment

Balance: \$0

Signature: _____

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Thank-You for staying with us !!!!

Please visit our website: www.pheasantrun.com for our latest exciting offers.